

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

3010 COUNTY FLOOD CONTROL DISTRICTS

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - CBD	0.00	133.84	133.84	0.00	133.84
WEST COVINA - EASTLAND	0.00	97.92	97.92	0.00	97.92
WEST COVINA - CBD /81 ANNEX	0.00	100.47	100.47	0.00	100.47
WEST COVINA - EASTLAND AMEND. #1	0.00	127.59	127.59	0.00	127.59
WEST COVINA - CBD / EASTLAND R.P.	0.00	4.19	4.19	0.00	4.19
WEST COVINA - WEST COVINA CITYWIDE	0.00	61.91	61.91	0.00	61.91
AGENCY TOTAL	\$0.00	\$525.92	\$525.92	\$0.00	\$525.92
ALLOCATED / DISTRIBUTED			525.92	0.00	525.92
BALANCE DUE			\$0.00	\$0.00	\$0.00

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ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

3070 COUNTY FLOOD CONTROL DISTRICTS

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - CBD	0.00	757.41	757.41	0.00	757.41
WEST COVINA - EASTLAND	0.00	553.86	553.86	0.00	553.86
WEST COVINA - CBD /81 ANNEX	0.00	568.56	568.56	0.00	568.56
WEST COVINA - EASTLAND AMEND. #1	0.00	663.92	663.92	0.00	663.92
WEST COVINA - CBD / EASTLAND R.P.	0.00	23.72	23.72	0.00	23.72
WEST COVINA - WEST COVINA CITYWIDE	0.00	350.26	350.26	0.00	350.26
AGENCY TOTAL				\$0.00	\$2,917.73
ALLOCATED / DISTRIBUTED				2,917.73	2,917.73
BALANCE DUE				\$0.00	\$0.00